

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XXII							
DEPARTMENT OF THE TREASURY							
(1) ADMINISTRATION ¹³²	WAA						
Personal Services	1,127,412	38000					
	(16.0 FTE)						
Health, Life, and Dental	84,621	38030					
Short-term Disability	2,175	38060					
S.B. 04-257 Amortization							
Equalization Disbursement	3,083	38070					
Salary Survey and Senior							
Executive Service	45,304	38090					
Operating Expenses	135,642	38150					
Information Technology							
Asset Maintenance	12,568	38180					
Legal Services for 330							
hours	21,268	38210					
Purchase of Services from							
Computer Center	1,166	38240					
Payment to Risk							
Management and Property							
Funds	2,221	38270					
Capitol Complex Leased							
Space	46,755	38300					
Charter School Facilities							
Financing Services	5,000	38320					
Discretionary Fund	5,000	38330					
	AHH			WAZ			
		1,492,215	749,939		742,276 ^a		

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^a Of this amount, \$681,257 shall be from cash management transaction fees in accordance with Section 24-36-120, C.R.S., \$56,019 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5, C.R.S., and \$5,000 shall be from the Charter School Financing Administrative Cash Fund in accordance with Section 22-30.5-406 (1) (c), C.R.S. Moneys from the Charter School Financing Administrative Cash Fund are continuously appropriated and are included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.</p>						
(2) UNCLAIMED PROPERTY PROGRAM WBS						
Personal Services	622,217	38420				
	(9.5 FTE)					
Operating Expenses	234,767	38450				
Leased Space	77,942	38480				
Contract Auditor Services	800,000	38310				
AMA	1,734,926	WBT		1,734,926 ^a		
<p>^a Of this amount, \$934,926 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5, C.R.S., and \$800,000 shall be from revenues collected by contract auditors.</p>						
(3) SPECIAL PURPOSE WBF						
CoverColorado ¹³³	BAA 16,500,000	38500			16,500,000 ^a	
Fire and Police Pension Association - Old Hire Plans ¹³⁴	BAL 25,321,079	38510	25,321,079 ^b			
Highway Users Tax Fund - County Payments	BBB 158,882,623	38630			158,882,623 ^c	
Highway Users Tax Fund - Municipality Payments	BBR 104,232,809	38660			104,232,809 ^c	
	304,936,511	WBM				

^a This amount represents transmittals to CoverColorado pursuant to Section 38-13-116.5 (2.7), C.R.S. It is included for informational purposes only and is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b This amount represents transfers to the Fire and Police Pension Association for Old Hire Plans pursuant to Section 31-30.5-307, C.R.S. It is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. It is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^c These amounts represent payments to counties and municipalities pursuant to Sections 43-4-207 and 208, C.R.S. They are included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

TOTALS PART XXII

(TREASURY)^{4,5}

\$308,163,652

\$26,071,018^a

\$2,477,202

\$279,615,432^b

^a Of this amount, \$25,321,079 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$263,115,432 represents payments to counties and municipalities from the Highway Users Tax Fund pursuant to Sections 43-4-207 and 208, C.R.S.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

~~4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2005-06. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~ BO 4/28/05 at 5:04 P.

5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

132 Department of the Treasury, Administration -- The Department is requested to submit an annual report to the Joint Budget Committee on the performance of the state's investments. The report should include comparisons to relevant benchmarks and a detailed discussion of the benchmarks. This report should be submitted as a part of the Department's annual budget request.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>133</u>	Department of the Treasury, Special Purpose, CoverColorado -- The Department is requested by the General Assembly to provide a report to the Joint Budget Committee on July first and on January first that contains enrollment, revenue, expenditure, and assessment projections for the CoverColorado program for the next two fiscal years.					
134	Department of the Treasury, Special Purpose, Fire and Police Pension Association - Old Hire Plans -- The Fire and Police Pension Association is requested to submit an annual report of operations and investments for state-supported programs to the Joint Budget Committee within 9 months of the close of the Association's fiscal year.					
GRAND TOTALS --						
OPERATING BUDGETS	\$14,872,135,387	\$6,219,413,983		\$525,894,429 ^a	\$4,559,351,196 ^a	\$3,567,475,779

^a Of these amounts, \$1,340,110,653 contains a (T) notation, \$126,305,392 contains an (L) notation, and \$85,684,809 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a), C.R.S.